

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAO

GPF No : 15429

Location : MP, SRIKAKULAM

Opening Balance 124029

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	132,029
May	8,000	0	0	0	8,000	53,000	87,029
June	8,000	0	8,473	4,132	20,605	0	107,634
July	8,000	0	0	0	8,000	0	115,634
August	8,000	0	0	0	8,000	13,953	109,681
September	8,000	0	12,582	0	20,582	0	130,263
October	8,000	0	0	0	8,000	0	138,263
November	8,000	0	0	0	8,000	0	146,263
December	12,000	0	0	0	12,000	0	158,263
January	12,000	0	0	0	12,000	0	170,263
February	12,000	0	4,990	0	16,990	0	187,253
March	12,000	0	0	0	12,000	83,000	116,253
	<b>112,000</b>	<b>0</b>	<b>26,045</b>	<b>4,132</b>	<b>142177</b>	<b>149,953</b>	<b>1,598,828</b>

**OB+ Deposits 266,206 Withdrawals 149,953**

**Interest 10,975 Closing 127,228**

**Grand 277,181**

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam